

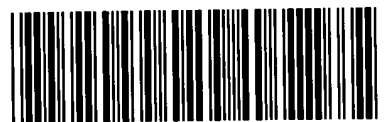
**ARLO (SURREY) LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2015**

TUESDAY



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31/05/2016

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COMPANIES HOUSE

**ARLO (SURREY) LIMITED**  
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**ARLO (SURREY) LIMITED**  
**REGISTERED NUMBER: 05136638**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2015**

	Note	£	2015 £	£	2014 £
<b>CURRENT ASSETS</b>					
Debtors		303,791		501,175	
Cash at bank		3,059		25,700	
		<u>306,850</u>		<u>526,875</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(28,750)</u>		<u>(227,835)</u>	
<b>NET CURRENT ASSETS</b>			<u>278,100</u>		<u>299,040</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>278,100</u>		<u>299,040</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		1		1
Profit and loss account			<u>278,099</u>		<u>299,039</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>278,100</u>		<u>299,040</u>

**ARLO (SURREY) LIMITED**  
**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 AUGUST 2015**

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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 31 May 2016.



**M C Bertelsen**  
Director

The notes on page 3 form part of these financial statements.

## ARLO (SURREY) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises of revenue recognised by the company in respect of the sale of commercial properties.

##### 1.3 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

##### 1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

#### 2. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

#### 3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of Arlo (Holdings) Limited, a company incorporated in England and Wales.

The ultimate parent company is Arlo Limited, a company registered in the Bahamas.